SBR-NO/302/17-18

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No. **First &Final** (For Other Works) Date. 31/03/...2017

Division: **BBMP, Byatarayanapura** Sub-Division: **Vidyaranyapura**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....
Sub Divisional

Schedule Docket No. Head of Account: P1771 Work Code: **009-15-000019**
Est.Cost: 10.00 Lakhs D.R.No. :

Name of Work (as per sanctioned estimate): Removing of debris and Maintenance of roads in ward no 09, Vidyaranyapura Sub Division.

Name of Contractor and Full Address: **Ramesh, Contractor, Bangalore**

Reference to Agreement No. EE/BTP/BBMP/E-PMT/393/2014-15 Dated 31/03/2015

Certified that the measurements were taken by me on 30/3/2017 and recorded of Pages 79277 to 79299 of measurement Book No 793/2011-12 and that the work is satisfactorily executed.

H. Ramesh
Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 30/3.....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	
2)	Deduct amount to be held in reserve being .....percent Rs.....	
3)	" Balance	
4)	Deduct Payment:	
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount	9.88,258-00
	adjusted towards cash advance recovery of	
	b) Payments Now made } cost store or other material supplied.	
	recovery of amount creditable to this/other work	
	Amount paid on this bill Cheque / Cash.	
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	
7)	Net amount due to or from Contractor unadjustments items.	
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	92,374-00

IT - 9883-00
VAT - 395-30-00
Cess - 9883-00
CSF - 988-00
Fine: 6600-00
Adj. 66884-00
Chq. 92,374-00

Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum (in final settlement of all demands) 66884-00 (For use in the Office)

988.258-00
92,374-00
Nine lakhs + Twenty one thousand three hundred Seventy four.

Witness
1.
2. H. Ramesh
Dated Signature of Contractor
Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....

Stamp

Initials of Officer making payment **Executive Engineer.**

06/05

Sl. No	Items grouped under sub-Heads and Sub-Works of the Estimate	U[illegible]
1	Hire Charges of JCB Excavator including operator and Fuel etc Complete as per specifications and directions of engineeer in charge of the work	Day
2	Hire Charges of Tractor 40 HP including operator and Fuel etc Complete as per specifications and directions of engineeer in charge of the work	Day
3	Engaging Casual Labours (Unskilled Mazdoor Heavy) etc complete as per specifications	Nos
	Total	

Previous		Present			Total Upto Date		Remarks
Qty	Amount	Qty	Rate	AMT	Qty	Amt	
		45.00	6652.80	**299376.00**	45.00	**299376.00**	
		155.00	2217.60	**343728.00**	155.00	**343728.00**	
		1550.00	222.68	**345154.00**	1550.00	**345154.00**	
				988258.00		**988258.00**	

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97